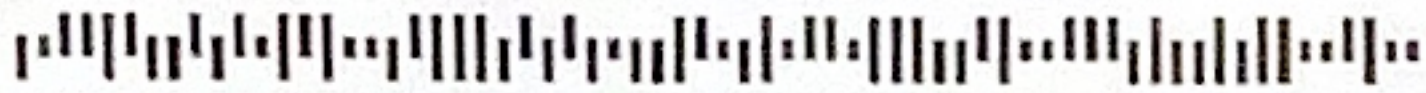




U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER 4485-5902-0033-4221

AMOUNT DUE \$0.00



000009991 01 SP 106481093622600 S
BROCK ECKSTEIN
ADMINISTRATOR
PO BOX 128
ELGIN OR 97827-0128

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
10-16	10-16	5732	APL*APPLE ONLINE STORE 800-676-2775 CA	74692169289100135878883	8.00 CR
10-15	10-16	5542	CHEVRON 0373421 LA GRANDE OR	24692169288100947663354	73.37
10-18	10-18	5732	APL*APPLE ONLINE STORE 800-676-2775 CA	24692169291100335401370	1,449.00
10-22	10-23	5812	SQ *TIMBER'S FEEDERY ELGIN OR	24692169295100217777646	29.95
10-27	10-29	5542	EXXONMOBIL 48139521 LA GRANDE OR	24164059301378006177368	64.00
11-01	11-04	5734	INTUIT *QUICKBOOKS 833-830-9255 CA	24692169305100295456673	199.95
11-06	11-08	5542	EXXONMOBIL 48139521 LA GRANDE OR	24164059311378006962759	77.57
11-07	11-08	5734	ADOBE ACROPRO SUBS 800-833-6687 CA	24431069311026703894694	14.99

Receipt on
prior
month
Bill

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4485-5902-0033-4221	PURCHASES, FEES & ADJUSTMENTS	\$1,908.83
MANAGING ACCOUNT NUMBER 4485-5945-5566-5155 CONTACT AND ADDRESS CITY OF ELGIN BROCK ECKSTEIN PO BOX 128 ELGIN, OR 97827		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$8.00
		STATEMENT TOTAL	\$1,900.83

**WELCOME TO
LAGRANDE**

EAT-N-RUN!
2310 ISLAND AVE
LAGRANDE, OR. 97850
302938
EAT N RUN
2310 ISLAND AVE
LAGRANDE OR 97850

Description	Qty	Amount
PLUS CR #07	23.0946	77.57
SELF @ 3.359/ G		
Subtotal		77.57
Tax		0.00
TOTAL		77.57
CREDIT \$		77.57

Visa Fleet

*****4221
Entry Method: Swiped
Auth #: 076384
Resp Code:
Stan: 13054798662
Invoice #: 611215
Store # 4813952
SITE ID: 302938
TERMINAL ID: 001

THANK YOU FOR
SHOPPING WITH US
TODAY!

ST# 95 TILL XXXX DR# 0 TRAN# 9070166
CSH: 0 11/06/19 07:07:36

71005 Hwy 82
ELGIN, OR 97827
(541) 960-1900

Oct 29, 2019
7:27 PM
Shay Shay

PURCHASE

Ticket: Brock
Authorization 016071
Receipt vafC

PICKUP

arnivore	\$22.50
arge	
/2 reg haw	
variable	-\$5.00
Amount	\$17.50
Visa 6445 (Swipe)	\$17.50

2310 ISLAND AVE
LAGRANDE OREGON

EAT N RUN
2310 ISLAND AVE
LAGRANDE OR
97850

10/27/19 10:29
9024144
02
CE LEVEL: SELF
CT: PLUS
NS: 19.052
/G: \$ 3.359
SALE \$ 64.00
EDIT \$64.00

Visa Fleet
*****4221
Method: Swiped
#: 088690
Code:
12954783278
ce #: 593837
4813952
ID: 302938
NAL ID: 001

THANK YOU
HAVE A NICE DAY

WELCOME TO
C&M COUNTRY STORE

DATE 10/15/19 14:34
TRAN# 9026186
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 21.459
PRICE/G: \$ 3.419
FUEL SALE \$73.37
CREDIT \$73.37

*****4221
Stn# 00373421
VISAEFLT
Inv# 2136808
Auth# 024479
Entry Method: Swipe
d

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

THANK YOU
HAVE A NICE DAY